

Coolbrook Utilities, LLC
P. O. Box 91588
Louisville, KY 40291

August 19, 2011

Mr. Jeff R. Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602-0615

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PUBLIC SERVICE
COMMISSION

Re: Coolbrook Utilities, LLC ("Coolbrook")- Case No. 2010-00314
Report of Refunds

Dear Executive Director Derouen:

Pursuant to the Commission's Order entered in the above referenced on June 6, 2011, Coolbrook hereby submits its report describing its refund of monies collected in excess of the rate approved in said Order.

- 1) The refund paid to Coolbrook's customers was the difference between the rate proposed by Coolbrook in its application for rate adjustment and the approved rate, plus the required interest;
- 2) Coolbrook obtained the information concerning the interest rate to be used in making the refund from the Honorable Gerald Wuetcher, an attorney with the Public Service Commission;
- 3) On July 1, 2011, Coolbrook forwarded checks in the amount of \$14.58 to each customer that had paid the amount of the proposed rate;
- 4) To date, none of the refunds issued by Coolbrook has come back in the mail; and,
- 5) Coolbrook believes that it has fully complied with the requirements of the Commission's June 6, 2011 Order providing for the refund of monies to its customers.

Please contact me if you would like to discuss this matter, or need any further information concerning same.

Respectfully,


Lawrence W. Smither

cc: Robert C. Moore
Gerald Wuetcher